

COUNTY OF CHESTERFIELD, VIRGINIA
Discretely Presented Component Unit - School Board
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Year Ended June 30, 2001

	<u>Governmental Fund Types</u>		<u>Fiduciary Fund Types</u> <u>Expendable Trust</u>		
	<u>School Operating</u>	<u>School Capital Projects</u>	<u>Keith Jonas Memorial</u>	<u>Pat Pagels Educational Memorial</u>	<u>Totals</u>
Revenues:					
From local sources:					
Use of money and property	\$ 1,493,127	\$ 2,564,154	\$ 477	\$ 49	\$ 4,057,807
Charges for services	11,436,338	-	-	-	11,436,338
Donations	772,081	66	-	50	772,197
Miscellaneous	462,496	1,595	-	-	464,091
Recovered costs	1,043,481	552,494	-	-	1,595,975
From other governments	144,343,338	1,528,865	-	-	145,872,203
Total revenues	<u>159,550,861</u>	<u>4,647,174</u>	<u>477</u>	<u>99</u>	<u>164,198,611</u>
Other financing sources:					
Operating transfers in	2,516,035	51,508	-	-	2,567,543
Transfers from Primary Government	198,813,081	1,856,129	-	-	200,669,210
Proceeds from capital leases	40,536	-	-	-	40,536
Proceeds from sale of bonds	335,048	47,864,000	-	-	48,199,048
Total other financing sources	<u>201,704,700</u>	<u>49,771,637</u>	<u>-</u>	<u>-</u>	<u>251,476,337</u>
Total revenues and other financing sources	<u>361,255,561</u>	<u>54,418,811</u>	<u>477</u>	<u>99</u>	<u>415,674,948</u>
Expenditures:					
Current:					
Education	326,438,583	-	1,000	725	326,440,308
Capital outlay	-	43,000,573	-	-	43,000,573
Debt service:					
Retirement of principal	21,738,643	-	-	-	21,738,643
Interest	12,250,192	-	-	-	12,250,192
Other	270,866	-	-	-	270,866
Total expenditures	<u>360,698,284</u>	<u>43,000,573</u>	<u>1,000</u>	<u>725</u>	<u>403,700,582</u>
Other financing uses:					
Operating transfers out	51,508	2,516,035	-	-	2,567,543
Transfers to Primary Government	635,000	-	-	-	635,000
Total other financing uses	<u>686,508</u>	<u>2,516,035</u>	<u>-</u>	<u>-</u>	<u>3,202,543</u>
Total expenditures and other financing uses	<u>361,384,792</u>	<u>45,516,608</u>	<u>1,000</u>	<u>725</u>	<u>406,903,125</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(129,231)	8,902,203	(523)	(626)	8,771,823
Fund balance, July 1, 2000	<u>9,472,187</u>	<u>43,263,625</u>	<u>9,301</u>	<u>962</u>	<u>52,746,075</u>
Fund balance, June 30, 2001	<u>\$ 9,342,956</u>	<u>\$ 52,165,828</u>	<u>\$ 8,778</u>	<u>\$ 336</u>	<u>\$ 61,517,898</u>

The accompanying notes are an integral part of the financial statements.